

SOLANO COMMUNITY COLLEGE DISTRICT

**ACCOUNTING – REVOLVING CASH FUND
AND CLEARING ACCOUNTS**

3080

POLICY: The District may maintain a revolving and/or clearing Cash Funds at a local bank, in amounts approved by the Governing Board for specified purposes and established by Governing Board resolution. The funds shall be administered in compliance with applicable laws and regulations.

REFERENCES/

AUTHORITY: Solano Community College District Governing Board

ADOPTED: November 1, 1971

REVISED: January 21, 1987; October 4, 2023

REVIEWED: 2008 – No Updates; October 4, 2023